

Local Hazardous Waste Fund/1280

	2002 Actual 1	2003 Adopted	2003 Estimated 2	2004 Proposed	2005 Projected 3	2006 Projected 3
Beginning Fund Balance	9,400,289	6,063,382	7,949,950	5,244,029	2,474,672	182,845
Revenues						
* Fund Balance Usage	-	-	-	-	-	-
* State Grants	908,549	560,438	560,438	560,438	566,476	560,438
* Intergovernmental Payments	3,231,313	-	-	-	-	-
* Charges for Services	5,793,479	9,081,835	9,081,835	9,024,791	9,057,791	11,717,423
* Miscellaneous Revenue	894,554	242,402	242,402	165,292	106,300	100,000
Total Revenues	10,827,895	9,884,675	9,884,675	9,750,521	9,730,567	12,377,861
Expenditures						
* Services and Other Charges	(2,199,118)	(2,686,275)	(2,738,166)	(2,707,939)	(2,707,939)	(2,707,939)
* Intragovernmental Charges	(9,975,866)	(9,791,691)	(9,791,691)	(9,811,977)	(9,314,455)	(9,814,455)
* Intra-county Contributions	-	-	-	38	-	-
* Contingencies	-	(8,848)	(8,848)	-	-	-
* Encumbrances	-	-	(51,891)	-	-	-
Total Expenditures	(12,174,984)	(12,486,814)	(12,590,596)	(12,519,878)	(12,022,394)	(12,522,394)
Estimated Underexpenditures						
Other Fund Transactions						
* Adjustments to GAAP Basis (unrealized loss on investments)	(103,250)					
Total Other Fund Transactions	(103,250)	-	-	-	-	-
Ending Fund Balance	7,949,950	3,461,243	5,244,029	2,474,672	182,845	38,312
Reserves & Designations						
* Reserve for Encumbrances	(51,891)					
Total Reserves & Designations	(51,891)	-	-	-	-	-
Ending Undesignated Fund Balance	7,898,059	3,461,243	5,244,029	2,474,672	182,845	38,312
Target Fund Balance 4						

Financial Plan Notes:

1. 2002 Actuals are from the 2002 CAFR.
2. 2003 Estimated is based on June ARMS
3. 2005 and 2006 projectons are based on the review & raising of the LHWMP fees and the expenditures staying status quo from 2004.
4. Target Fund Balance - none required.